



U.S. Treasury Money Market Fund

Fund Information and Unaudited Holdings 10/31/2024

Weighted Average Maturity: 52 days

Weighted Average Life: 83 days

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	11/29/2024	11/29/2024	4.672	175,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	12/26/2024	12/26/2024	4.659	116,500,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	01/23/2025	01/23/2025	4.538	80,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	02/20/2025	02/20/2025	4.538	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	03/20/2025	03/20/2025	4.506	90,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	04/17/2025	04/17/2025	4.465	20,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LC9	11/07/2024	11/07/2024	4.721	75,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	05/15/2025	05/15/2025	4.371	20,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LD7	11/14/2024	11/14/2024	4.703	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LE5	11/21/2024	11/21/2024	4.683	240,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	12/05/2024	12/05/2024	4.676	190,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LN5	06/12/2025	06/12/2025	4.308	10,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LP0	12/12/2024	12/12/2024	4.666	260,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LQ8	12/19/2024	12/19/2024	4.636	80,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	01/02/2025	01/02/2025	4.607	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	07/10/2025	07/10/2025	4.292	15,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	01/09/2025	01/09/2025	4.560	50,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	11/05/2024	11/05/2024	4.760	73,850,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	11/12/2024	11/12/2024	4.731	365,300,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	01/16/2025	01/16/2025	4.556	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	11/19/2024	11/19/2024	4.692	300,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	11/26/2024	11/26/2024	4.672	100,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	01/30/2025	01/30/2025	4.546	60,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797ME4	12/03/2024	12/03/2024	4.652	310,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	12/10/2024	12/10/2024	4.652	240,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	12/17/2024	12/17/2024	4.658	250,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	12/24/2024	12/24/2024	4.669	250,000,000.00

Security Description		Group or Sponsor of Issuing Entity	CUSIP	Effective Maturity	Final Legal Maturity date	Coupon/Yield	Principal Amount
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797ML8	02/27/2025	02/27/2025	4.527	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	12/31/2024	12/31/2024	4.617	158,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MH7	09/04/2025	09/04/2025	4.310	1,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MM6	03/06/2025	03/06/2025	4.501	10,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	01/07/2025	01/07/2025	4.559	20,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	03/13/2025	03/13/2025	4.498	10,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	01/14/2025	01/14/2025	4.548	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MY0	01/21/2025	01/21/2025	4.553	80,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	01/28/2025	01/28/2025	4.552	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NF0	02/04/2025	02/04/2025	4.550	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	02/11/2025	02/11/2025	4.549	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	02/18/2025	02/18/2025	4.549	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NC7	04/24/2025	04/24/2025	4.465	40,200,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	02/25/2025	02/25/2025	4.548	40,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	10/30/2025	10/30/2025	4.274	20,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	05/01/2025	05/01/2025	4.460	160,000,000.00
U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	03/04/2025	03/04/2025	4.543	40,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	9128283J7	11/30/2024	11/30/2024	2.125	10,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CED9	03/15/2025	03/15/2025	1.750	20,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	11/01/2024	01/31/2025	4.762	85,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGG0	01/31/2025	01/31/2025	4.125	20,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGN5	02/28/2025	02/28/2025	4.625	10,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGU9	03/31/2025	03/31/2025	3.875	10,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	11/01/2024	04/30/2025	4.731	25,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	11/01/2024	10/31/2025	4.732	100,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CJU6	11/01/2024	01/31/2026	4.807	75,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	11/01/2024	04/30/2026	4.712	25,000,000.00
U.S. Treasury Note	U.S. Treasury Note	U.S. Treasury Debt	91282CLT6	11/01/2024	10/31/2026	4.767	75,000,000.00

• Investors should refer to the Fund’s Summary Prospectus and/or Prospectus for a discussion of the Fund’s investment objectives, strategies and risks. You may obtain copies of the Fund’s Summary Prospectus, Prospectus and Statement of Additional Information free of charge, upon request, by calling 1-888-309-3539. Please read these documents carefully before investing.

• Portfolio holdings are unaudited and subject to change and should not be considered a recommendation to buy or sell individual securities.

• You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund’s sponsor is not required to reimburse the Fund for losses, and you should not expect that the sponsor will provide financial support to the Fund at any time, including

during periods of market stress.

- Weighted Average Maturity refers to the dollar-weighted average maturity of the Fund's holdings, which for floating-rate securities with interest rate reset dates, uses the reset date as the maturity date. Weighted Average Life refers to the dollar-weighted average maturity of the Fund's holdings and uses the stated maturity date rather than the reset date.
- The WAM Maturity Date reflects the maturity date of the security as determined under Rule 2a-7 under the Investment Company Act of 1940, as amended, for purposes of calculating the dollar-weighted average maturity. Generally the date represents the earlier of the next interest rate reset date or final legal maturity date. The WAL Maturity Date reflects the final legal maturity date of the security, if different from the WAM Maturity Date.
- Holdings information shown is based on the trade date. The Fund also publishes its portfolio of investments in its annual and semiannual reports and as of each month end on Form N-MFP3.
- The Fund's Form N-MFP3 filings are available on the SEC website at www.sec.gov. To link directly to the Fund's Form N-MFP3 filings on the SEC website, click [here](#).